

ADOPTED
2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: TOWNSHIP OF CARNEYS POINT

COUNTY: SALEM

ADOPTED COPY
LOCAL GOVT SERVICES
2010 JUL -6 AM 10
RECEIVED

<u>WAYNE PELURA</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>JUNE M. PROFFITT</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div> <u>10/29/06</u> Date of Org. Appt. <u>C-1411</u> Cert. No. </div> </div>
<u>PATRICIA CAPASSO-GALLO</u> Tax Collector	<u>C-1087</u> Cert. No.
<u>MARIE A. STOUT</u> Chief Financial Officer	<u>N 0441</u> Cert. No.
<u>DAVID C. ROLLISON</u> Registered Municipal Accountant	<u>CR00365</u> Lic. No.
<u>ANDREA RHEA</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>ED VOYLES</u>	<u>12/31/11</u>
<u>JOSEPH F. RACITE</u>	<u>12/31/11</u>
<u>KENNETH DENNIS</u>	<u>12/31/10</u>
<u>ROBERT L HAYES</u>	<u>12/31/12</u>

Official Mailing Address of Municipality
TOWNSHIP OF CARNEYS POINT

303 HARDING HIGHWAY

CARNEYS POINT, NJ 08069
Fax #: (856) 299-1983

Please attach this to your 2010 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

<u>Division Use Only</u>	
Municode: _____	
Public Hearing Date: _____	

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Carneys Point _____, County of _____ Salem _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 19th _____ day of _____ May _____, 2010.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ May _____, 2010.

JUNE M. PROFFITT

Clerk

303 HARDING HIGHWAY

Address

CARNEYS POINT, NJ 08069

Address

856 299-0070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 19th _____ day of _____ May _____, 2010.

Registered Municipal Accountant

Bowman & Company LLP

Address

601 White Horse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ May _____, 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs

Director of the Division of Local Government Services

Dated: 7/16/ 2010

By: C.M. Zepeda

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2010

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of CARNEYS POINT, County of SALEM

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of Carneys Point _____, County of _____ Salem _____ for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the _____ Todays Sunbeam _____ in the issue of _____ June 1 _____, 2010.

The Governing Body of the _____ Township _____ of Carneys Point _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of Carneys Point, _____ County of _____ Salem _____, on _____ May 19 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ The Township Hall _____, on _____ June 16 _____, 2010 at

_____ 7 o'clock _____ PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,754,265.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,408,842.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,408,842.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 94.61% Percent of Tax Collections	919,577.37
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools- 2009 - \$ _____	9,082,685.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	6,589,224.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,493,460.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,583,825.58			
Budget Appropriations Added By N.J.S. 40A:4-87	514,551.47			
Emergency Appropriations				
Total Appropriations	10,098,377.05			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,971,452.68			
Reserved	831,447.29			
Unexpended Balance Cancelled	295,477.08			
Total Expenditures and Unexpended Balances Cancelled	10,098,377.05			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries and Wages".

Some of the Items Included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Carneys Point, is calculated as follows:

Total General Appropriations for 2009	\$9,583,826.00	Amount on Which "CAP" is Applied (brought forward)	\$7,415,411.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	<u>\$9,583,826.00</u>	"CAP"	
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$7,415,411.00
Total Other Operations	\$41,550.00	Additional Exceptions:	
Total UCC		Available from Banking - 2008	\$393,729.19
Total Interlocal Serv Agreement	\$113,566.00	Available from Banking - 2009	70,322.76
Total-Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	3,274.20
Total Public-Private Offset	\$80,769.00	Additional Increase in "CAPS" per COLA Ordinance	259,539.39
Total Capital Improvement	\$35,000.00		
Total Debt Service	\$935,000.00		
Total Deferred Charges	\$105,496.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>\$857,034.00</u>	Total Additional Exceptions	<u>\$726,865.54</u>
Total Exceptions:	<u>\$2,168,415.00</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u><u>\$8,142,276.54</u></u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$7,415,411.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	SEE ATTACHED	167,554.54			
TOTALS	Days	\$ 167,554.54			
Total Funds Reserved as of end of 2009		5,005.79			
Total Funds Appropriated in 2010		5,000.00			

ANALYSIS OF COMPENSATED ABSENCE LIABILITY as of DECEMBER 31, 2009

Name	2008 Vacation Carry-Over	2009 Vacation Due	2009 Vacation Used	Vacation Balance as of 12/31/08	Comp Time Balance 12/31/09	2009 Sick Time Balance	Total Hours Liability	2009 Hourly Rate	2009 Liability
Colletti, Michael	22	264	285	1	151.5	0	152.50	\$ 39.83	\$ 6,074.08
DiGregorio, Robert	6	240	238.5	7.5	248.75	0	256.25	\$ 42.54	\$ 10,900.88
DiPietro, Gary	43	328	320	51	291	0	342.00	\$ 39.83	\$ 13,621.86
Fahr, Dale	48	328	328	48	255.5	0	303.50	\$ 39.83	\$ 12,088.41
Giordano, Michael	35	144	137	42	192.5	0	134.50	\$ 31.25	\$ 4,203.13
Harman, Darrin	28	328	172.5	183.5	18.5	0	192.00	\$ 38.55	\$ 7,401.60
Hogan, Brian	0	256	256	0	0	0	0.00	\$ 39.83	\$ -
Johnson, Joseph	0	144	144	0	136.75	0	136.75	\$ 38.55	\$ 5,271.71
Kirsch, Martina	6	144	150	0	1.5	0	1.50	\$ 38.55	\$ 57.83
Kleban, Andrew	37	144	157	24	0	0	24.00	\$ 31.25	\$ 750.00
Krivda, Gerald	25	256	281	0	0.25	0	0.25	\$ 39.83	\$ 9.96
McDonough, Thomas	0	328	328	0	107.75	0	107.75	\$ 39.83	\$ 4,291.68
Nixon, Brian	94	293	227	160	480	0	640.00	\$ 42.42	\$ 27,148.80
Petrutz, Matthew	48	96	97	47	0	0	47.00	\$ 24.99	\$ 1,174.53
Pino, Matthew	48	96	96	48	12.75	0	60.75	\$ 24.99	\$ 1,518.14
Racite, Joseph	36	144	179	1	45	0	46.00	\$ 31.25	\$ 1,437.50
Rastelli, Dominico	0	256	255	1	11.25	0	12.25	\$ 38.55	\$ 472.24
Schultz, Matthew	12	96	66	42	15	0	57.00	\$ 24.99	\$ 1,424.43
Spinelli, Edmund	192	288	267	193	105	0	298.00	\$ 53.90	\$ 16,062.20
VanNamee, Dale	12	96	108	0	46	0	46.00	\$ 27.08	\$ 1,245.68
Weigle, Charles	160	240	240	160	478.75	0	638.75	\$ 46.47	\$ 29,682.71
Cooley, Claudia	80	160	160	80	0	0	80.00	\$ 20.15	\$ 1,612.00
Diteodoro, AJ	45	120	84	81	0	0	81.00	\$ 16.14	\$ 1,307.34
Fogg, Shawn	5	160	165	0	0	0	0.00	\$ 16.89	\$ -
Grasso, Cynthia	55	120	173	2	0	0	2.00	\$ 16.89	\$ 33.78
Moore, Ashley	0	80	78	2	0	0	2.00	\$ 14.33	\$ 28.66
Quantities shown as hours									\$ 147,819.13
									\$ 19,735.41

TOTAL LIABILITY \$ 167,554.54

ANALYSIS OF COMPENSATED ABSENCE LIABILITY as of DECEMBER 31, 2009

Name	2008 Vacation Carry Over	2009 Vacation Due	2009 Vacation Used	2009 Vacation Balance	2009 Hourly Rate	2009 Daily Rate	2009 Vacation Liability	2009 Sick Time Balance	2009 Sick Time Liability	2009 Liability
Capasso-Gallo Patricia	0	0	0	0	\$ 27.16	\$217.28	\$ -	0	\$ -	\$ -
Clevenger, George	1	20	20.5	0.5	\$ 19.62	\$156.96	\$ 78.48	43.5	\$ -	\$ 78.48
Fitzgerald, Donna	0	5	4	1	\$ 9.62	\$ 57.72	\$ 57.72	0	\$ -	\$ 57.72
Forsman, Mark	0	25	25	0	\$ 19.62	\$156.96	\$ -	0	\$ -	\$ -
Gilbert, Eugene	10	15	23	2	\$ 28.82	\$230.56	\$ 461.12	0	\$ -	\$ 461.12
Hemple, Robert	1	25	26	0	\$ 19.62	\$156.96	\$ -	137	\$ 2,000.00	\$ 2,000.00
Jones, Linda	9.5	20	20.5	9	\$ 21.70	\$173.80	\$ 1,562.40	0	\$ -	\$ 1,562.40
Keen, Kathleen	0	10	10	0	\$ 15.07	\$120.56	\$ -	0	\$ -	\$ -
Lindle, George	1.25	20	21.25	0	\$ 16.98	\$135.84	\$ -	86.5	\$ -	\$ -
Luzzo, Anthony	6	25	26	5	\$ 19.62	\$156.96	\$ 784.80	112.25	\$ 2,000.00	\$ 2,784.80
Minguez, Kimberly	1	20	21	0	\$ 16.62	\$132.96	\$ -	0	\$ -	\$ -
Palena, Louis (HRS)	15.5	120	129.6	5.9	\$ 36.93	\$295.44	\$ 217.89	0	\$ -	\$ 217.89
Palladino, Deidre	7	10	7	10	\$ 22.25	\$178.00	\$ 1,780.00	0	\$ -	\$ 1,780.00
Proffitt, June	9	10	9	10	\$ 19.56	\$156.48	\$ 1,564.80	0	\$ -	\$ 1,564.80
Quarles, Stanford	2.5	25	22.5	5	\$ 16.98	\$135.84	\$ 679.20	114.5	\$ 2,000.00	\$ 2,679.20
Quirk, Donna	5	10	15	0	\$ 13.35	\$106.80	\$ -	0	\$ -	\$ -
Riek, Timothy	1	25	26	0	\$ 22.30	\$178.40	\$ -	37.5	\$ -	\$ -
Rohrer, Stephen	1.5	10	10.5	1	\$ 16.73	\$133.84	\$ 133.84	9	\$ -	\$ 133.84
Santogrossi, Joseph	6	15	17	4	\$ 16.98	\$135.84	\$ 543.36	45.75	\$ -	\$ 543.36
Shannon, Donald	1	25	26	0	\$ 19.62	\$156.96	\$ -	78.25	\$ 2,000.00	\$ 2,000.00
Simpkins, Tara	3.5	10	7	6.5	\$ 13.35	\$106.80	\$ 694.20	0	\$ -	\$ 694.20
Stout, Marie	10	20	20	10	\$ 31.23	\$249.84	\$ 2,498.40	0	\$ -	\$ 2,498.40
Toms, Troy	5	15	15	5	\$ 16.98	\$135.84	\$ 679.20	26.25	\$ -	\$ 679.20

Quantities shown as daysWith exception of L. Palena/shown as hours

**Teamster 2009 CAP for Sick Days is 140 days

Additional Teamster Retirement Compensation>15 yrs = \$40/yr**>15 yrs = 2 for 1 Sick Days up to \$2000

**Non-contractual can only carry up to 10 days vacation into next year

\$ 19,735.41

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the and is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$2,460,718
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	35,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	496
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>2,425,222</u>
Plus: 4% Cap increase	97,009
Adjusted Tax Levy Prior to Exclusions	<u>2,522,231</u>

Exclusions:

Change in debt service and existing county leases (+/-)	\$ (1,523)
Offsets to State formula aid loss	
Allowable pension increases	14,565
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	9,918
Capital Improvement Fund and/or Down Payment on Improvements	40,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>62,960</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	65,477
Adjusted Tax Levy (Carried Forward)	<u>\$2,519,714</u>

Adjusted Tax Levy (Brought Forward) \$ 2,519,714

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$ 946,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.346
New Ratable Adjustment to Levy	3,274
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	

Maximum Allowable Amount to be Raised by Taxation \$ 2,522,988

Amount to be Raised by Taxation for Municipal Purposes \$ 2,493,460

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE

Appropriated:

Inside CAP

Outside CAP

Total

\$ -

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,983,588.21	2,558,750.00	2,558,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,983,588.21	2,558,750.00	2,558,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	5,000.00	6,000.50
Other	08-104			
Fees and Permits	08-105	29,000.00	32,000.00	29,820.00
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	230,000.00	240,000.00	233,601.41
Other	08-109			
Interest and Costs on Taxes	08-112	71,500.00	63,000.00	130,326.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	10,500.00	12,745.38
Anticipated Utility Operating Surplus	08-114			
Tax Searches	08-117	100.00	200.00	130.00
Service Agreement- Police Services	08-118			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	344,600.00	350,700.00	412,623.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	144,857.00	305,643.00	305,643.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	662,517.00	709,283.00	709,283.00
Supplemental Energy Receipts Tax	09-203			
Business Personal Property Tax Depreciation Adjustment	09-204			
Garden State Trust Fund	09-205	2,666.00	3,048.00	3,048.00
Reserve for Legislative Initiative Municipal Block Grant	09-206			
Homeland Security	09-210			
Municipal Property Tax Relief	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	810,040.00	1,017,974.00	1,017,974.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	55,000.00	92,788.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	55,000.00	92,788.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Borough of Penns Grove - Interlocal Services Agreement--Tax Collector	11-240	51,491.00	75,766.00	51,769.53
Oldmans Township - Interlocal Services Agreement--Municipal Court	11-490	37,800.00	37,800.00	37,800.00
Borough of Penns Grove - Interlocal Services Agreement - Public Works	11-491	271,479.50		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	360,770.50	113,566.00	89,569.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxx 08-003	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	15,435.89	14,825.58	14,825.58
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,745.63	15,745.63	15,745.63
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		350,000.00	350,000.00
Body Armor Replacement Program	10-726	1,037.19	2,141.87	2,141.87
Hazardous Discharge Site Remediation - Clemente P13658	10-714		24,092.00	24,092.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance: Co-match Borough of Pennsgrove	10-703	1,718.21	1,968.00	1,968.00
Municipal Alcohol Education / Rehabilitation Program	10-867		3,016.62	3,016.62
Drunk Driving Enforcement Fund	10-868		9,673.95	9,673.95
NJDEP - Recycling Tonnage Grant	10-869		7,473.90	7,473.90
Small Cities Rehabilitation Grant	10-870		35,000.00	35,000.00
Emergency Management Grant	10-871	5,000.00	5,000.00	5,000.00
Edward Byrne Memorial Justice Assistance Grant	10-872		98,387.00	98,387.00
Over the Limit Grant	10-873		6,000.00	6,000.00
Seatbelt Grant	10-874	4,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	40,936.92	573,324.55	573,324.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hazardous Waste Facilities Tax (PL. 1981 Ch. 279)	08-123	373,957.00	479,950.00	479,950.00
Cable Television Fees	08-124	24,061.00	23,840.00	23,840.43
Payments in Lieu of Taxes Pursuant to N.J.S.A. 54:4-3.95-Chambers CoGeneration Limited Partnership	08-125	1,533,640.00	1,437,540.00	1,404,000.00
Contribution from Carneys Point Township Sewerage Authority - Health Insurance Premiums	08-126	15,190.00	14,800.00	16,654.00
Hotel / Motel Tax	08-400	100,000.00	130,000.00	101,587.40
Payment in Lieu of Taxes- Senior Housing	08-130	70,000.00	70,000.00	74,540.76
Payment in Lieu of Taxes - McLane	08-132		424,650.00	340,139.51
Payment in Lieu of Taxes - CP Metal Processing B 29 L 4	08-134	2,957.00	1,565.00	1,565.01
Police Outside Employment Trust	08-135	25,000.00	13,000.00	13,000.00
Payment in Lieu of Taxes - CP Metal Processing B 29 L 4.02	08-136	1,054.00		
Reserve for Trees/Shrubs	08-137	1,000.00		
Contribution from the Industrial Commission	08-138	250,000.00		
Carneys Point Township Sewerage Authority - 40A:5A-12.1	08-140	77,430.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
<u>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</u>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	2,474,289.00	2,595,345.00	2,455,277.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,983,588.21	2,558,750.00	2,558,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	344,600.00	350,700.00	412,623.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	810,040.00	1,017,974.00	1,017,974.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	55,000.00	92,788.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	360,770.50	113,566.00	89,569.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,936.92	573,324.55	573,324.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	2,474,289.00	2,595,345.00	2,455,277.11
Total Miscellaneous Revenues	13-099	4,105,636.42	4,705,909.55	4,641,556.91
4. Receipts from Delinquent Taxes	15-499	500,000.00	373,000.00	502,800.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,589,224.63	7,637,659.55	7,703,107.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,493,460.37	2,460,717.50	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,493,460.37	2,460,717.50	2,661,086.17
7. Total General Revenues	13-299	9,082,685.00	10,098,377.05	10,364,193.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions							
Administrative And Executive							
Salaries And Wages							
Governing Body	20-110-1	29,600.00	29,600.00		29,600.00	29,600.00	
Municipal Clerk's Office	20-120-1	70,634.00	57,000.00		57,000.00	47,918.08	9,081.92
Other Expenses							
Computer Consultant	20-140-2	7,200.00	6,000.00		6,000.00	543.75	5,456.25
Miscellaneous Other Expenses	20-100-2	19,375.00	23,450.00		22,450.00	20,589.42	1,860.58
Governing Body	20-110-2	5,600.00	3,700.00		3,700.00	3,500.49	199.51
Financial Administrative							
Salaries And Wages							
Treasurer's Office	20-130-1	117,650.00	127,500.00		127,500.00	119,947.87	7,552.13
Other Expenses							
Annual Audit/Consulting	20-135-2	52,000.00	52,000.00		52,000.00	38,911.95	13,088.05
Fixed Assets Accounting	20-130-2	100.00	200.00		200.00		200.00
Miscellaneous Other Expenses	20-130-2	25,200.00	26,700.00		25,700.00	18,622.95	7,077.05
Grants Consultant							
Other Expenses	20-130-2	7,500.00	17,500.00		17,500.00	17,419.03	80.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Registrar of Vital Statistics							
Salaries And Wages	20-120-1	4,962.00	4,962.00		4,962.00	4,602.69	359.31
Other Expenses	20-120-2	1,600.00	2,060.00		2,060.00	613.35	1,446.65
Assessment of Taxes							
Salaries And Wages	20-150-1	42,255.00	43,500.00		43,500.00	43,310.69	189.31
Other Expenses	20-150-2	15,300.00	14,050.00		14,050.00	7,007.48	7,042.52
Collection of Taxes							
Salaries And Wages	20-145-1	23,302.00	46,234.00		46,234.00	41,607.85	4,626.15
Other Expenses	20-145-2	18,450.00	12,200.00		15,150.00	13,484.35	1,665.65
Foreclosure of TTL	20-145-2	2,500.00	7,000.00		2,000.00		2,000.00
Industrial Commission (NJSA 40:55B-1)							
Salaries And Wages	20-170-1						
Other Expenses	20-170-2						
Legal Services and Costs							
Salaries And Wages	20-155-1						
Other Expenses	20-155-2	125,000.00	62,500.00		62,500.00	56,960.00	5,540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Engineering Services And Costs Contractual Fees							
Other Expenses	20-165-2	115,000.00	113,660.00		108,660.00	73,224.45	8,435.55
Land Use Administration							
Municipal Land Use Law (NJSA 40:55 D-1)							
Planning Board							
Salaries And Wages	21-180-1	9,685.00	11,500.00		11,500.00	8,327.87	3,172.13
Other Expenses	21-180-2	10,350.00	16,150.00		8,650.00	5,878.92	2,771.08
Insurance							
Salaries And Wages - Insurance Administration	20-120-1	9,596.00	9,596.00		9,596.00	9,596.00	
General Liability	23-210-2	125,000.00	132,487.00		132,487.00	127,682.38	4,804.62
Workers Compensation	23-215-2	187,000.00	182,940.00		182,940.00	172,473.62	466.38
Employee Group Health	23-220-2	1,100,000.00	1,230,521.00		1,230,521.00	895,416.01	235,104.99
New Jersey Disability	23-210-2	16,000.00	15,000.00		16,500.00	12,590.97	3,909.03
Surety Bond Premiums	23-210-2						
JIF - Other Expenses	23-210-2	2,925.00	5,200.00		5,200.00	4,954.49	245.51
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225-2	44,000.00	10,000.00		44,000.00	44,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Public Safety Functions							
Volunteer Fire Co.							
Fire Hydrant Services	25-255-2	65,000.00	65,000.00		65,000.00	55,382.53	9,617.47
Miscellaneous Other Expenses	25-255-2	74,700.00	76,850.00		76,850.00	73,366.17	3,483.83
Police							
Salaries And Wages	25-240-1	1,841,900.00	1,925,000.00		1,925,000.00	1,847,498.37	77,501.63
Other Expenses							
Miscellaneous Other Expenses	25-240-2	80,950.00	105,850.00		105,850.00	79,072.55	26,777.45
Purchase of Police Cars	25-240-2		67,000.00		67,000.00	61,590.50	5,409.50
Police Radio And Communication							
Salaries And Wages	25-250-1	180,200.00	184,600.00		184,600.00	169,007.37	15,592.63
Other Expenses	25-250-2	2,375.00	3,800.00		3,800.00	2,814.01	985.99
First Aid Organization							
Other Expenses - Rescue	25-260-2	48,400.00	54,250.00		54,250.00	46,071.97	8,178.03
Ambulance Services	25-260-2	59,000.00	50,000.00		50,000.00	48,913.61	1,086.39
Emergency Management Services							
Salaries And Wages	25-252-1	5,500.00	6,054.00		6,054.00	6,054.00	
Other Expenses	25-252-2	4,200.00	5,650.00		4,650.00	1,568.82	3,081.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Fire Business	25-265-2	11,350.00	14,000.00		14,000.00	7,525.39	6,474.61
Municipal Prosecutor							
Salaries And Wages	25-275-1						
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	14,556.00	1,444.00
Municipal Court							
Salaries and Wages	43-490-1	86,000.00	159,700.00		170,700.00	152,746.05	17,953.95
Other Expenses	43-490-2	37,883.00	33,786.00		32,286.00	24,259.77	8,026.23
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Public Works Functions							
Sanitation							
Garbage and Trash Removal							
Salaries And Wages	26-305-1	136,000.00	167,000.00		167,000.00	166,961.20	38.80
Other Expenses	26-305-2	27,850.00	28,850.00		28,850.00	25,081.28	3,768.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Sanitary Landfill							
Other Expenses	26-305-2	175,000.00	200,000.00		198,500.00	149,870.40	48,629.60
Streets and Road Maintenance							
Salaries And Wages	26-290-1	107,918.00	265,900.00		270,900.00	193,317.10	77,582.90
Other Expenses							
Miscellaneous	26-290-2	34,700.00	65,855.00		65,855.00	29,004.63	3,850.37
Road Maintenance	26-290-2	100.00	50,000.00		35,000.00	786.98	14,213.02
Recycling							
Salaries And Wages	26-305-1	135,650.00	173,000.00		173,000.00	169,903.28	3,096.72
Other Expenses	26-305-2	34,850.00	25,600.00		33,600.00	28,220.91	5,379.09
Public Buildings & Grounds							
Installation of Water Line	26-310-2						
Other Expenses	26-310-2	106,300.00	103,250.00		107,250.00	91,996.53	15,253.47
Health And Human Services Functions							
Board of Health							
Salaries And Wages	27-330-1	2,475.00	2,500.00		2,500.00	2,408.06	91.94
Other Expenses	27-330-2	3,475.00	4,825.00		4,325.00	1,007.14	3,317.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Dog Regulations							
Salaries And Wages	27-340-1	4,100.00	7,500.00		4,200.00	3,973.96	226.04
Other Expenses	27-340-2	14,500.00	18,360.00		13,360.00	8,977.45	4,382.55
Parks and Recreation Functions							
Maintenance of Parks							
Salaries And Wages	28-375-1		15,000.00		17,100.00	17,018.18	81.82
Other Expenses	28-375-2	14,700.00	15,500.00		15,500.00	12,606.05	2,893.95
Recreation Services and Programs							
Salaries And Wages	28-370-1	2,284.00	2,284.00		2,284.00	2,283.96	0.04
Other Expenses							
Special Projects	28-370-2						
Miscellaneous Other Expenses	28-370-2	9,350.00	20,300.00		20,300.00	15,623.83	4,676.17
Education Functions							
Aid to Privately Owned Library (N.J.S.A. 40:54-35)							
Other Expenses	29-390-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Code Enforcement and Administrator							
Salaries And Wages	22-195-1	114,500.00	118,100.00		118,300.00	116,518.31	1,781.69
Other Expenses	22-195-2	35,425.00	38,575.00		37,575.00	30,347.85	7,227.15
Other Code Enforcement Functions							
Housing							
Salaries And Wages	22-200-1	13,475.00	13,000.00		14,000.00	13,151.64	848.36
Other Expenses	22-200-2	2,360.00	2,715.00		2,715.00	2,371.37	343.63
COAH							
Salaries And Wages	22-202-1	1,000.00	1,000.00		50.00		50.00
Other Expenses	22-202-2	500.00	500.00				
Zoning							
Salaries And Wages	22-201-1	4,934.00	4,934.00		4,934.00	4,933.88	0.12
Other Expenses	22-201-2	900.00	1,000.00		1,000.00	209.44	790.56

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Salary Adjustment	30-425-2	10,000.00	10,000.00		1,000.00		1,000.00
Compensated Absences							
Salaries And Wages	30-415	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	6,131,948.00	6,827,158.00		6,838,158.00	5,828,139.64	780,018.36
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201	6,132,048.00	6,827,258.00		6,838,258.00	5,828,139.64	780,118.36
Detail:							
Salaries & Wages	34-201-1	2,958,620.00	3,390,464.00		3,396,514.00	3,175,686.41	220,827.59
Other Expenses (Including Contingent)	34-201-2	3,173,428.00	3,436,794.00		3,441,744.00	2,652,453.23	559,290.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-890-1			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-890-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Expenditure Without an Appropriation	46-890-3			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit in Federal and State Grant Fund	46-890-4			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit in Tax Title Lien Account	46-890-5			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit in Planning Board Account	46-890-6	7,054.00	801.00	xxxxxxxxxxxxxxxx	801.00	801.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	110,567.00	110,899.00		110,899.00	110,899.00	
Social Security System (O.A.S.I.)	36-472	152,000.00	152,000.00		152,000.00	137,049.47	14,950.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	351,996.00	324,453.00		324,453.00	324,453.00	
2 Defined Contribution Retirement Plan	36-472	600.00	550.00		550.00	544.80	5.20
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	622,217.00	588,703.00		588,703.00	573,747.27	14,955.73
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,754,265.00	7,415,961.00		7,426,961.00	6,401,886.91	795,074.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Stormwater Management-Street Division(NJSA 40: 4-45.3(cc)							
Other Expense	26-510-2	7,500.00	6,000.00		6,000.00	5,860.32	139.68
Solid Waste Recycling Tax	26-511-2	9,918.00					
LOSAP	25-255-2	35,000.00	35,000.00		35,000.00	28,750.00	6,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	52,418.00	41,000.00		41,000.00	34,610.32	6,389.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Government Functions							
Tax Collector							
Salaries And Wages	20-145-1	51,490.00	75,766.00		75,766.00	69,934.42	5,831.58
Municipal Court							
Salaries and Wages	43-490-1	37,800.00	37,800.00		26,800.00	22,648.06	4,151.94
Public Works							
Salaries and Wages	43-491-1	164,163.50					
Other Expenses	43-491-2	87,316.00					
Total Shared Municipal Service Agreements	42-999	340,769.50	113,566.00		102,566.00	92,582.48	9,983.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Public and Private Programs Offset by Revenues								
Municipal Alliance on Alcoholism and Drug Abuse	41-701	17,182.05	19,709.06		19,709.06	19,709.06		
Body Armor Replacement Program	41-703	1,037.19	2,141.87		2,141.87	2,141.87		
Hazadarous Discharge Site Remediation Fund - Clemente	41-705		24,092.00		24,092.00	24,092.00		
Drunk Driving Enforcement Fund	41-707		9,673.95		9,673.95	9,673.95		
Matching Funds for Grants	41-709		20,000.00		20,000.00		20,000.00	
Emergency Management Grant	41-711		5,000.00		5,000.00	5,000.00		
Municipal Court Alcohol Education Rehabilitation	41-713		3,016.62		3,016.62	3,016.62		
Over the Limit Under Arrest	41-715		6,000.00		6,000.00	6,000.00		
Small Cities Grant	41-717		385,000.00		385,000.00	385,000.00		
Edward Byrne Memorial Justice Assistance	41-719		98,387.00		98,387.00	98,387.00		
NJDEP - Recycling Tonnage Grant	41-721		7,473.90		7,473.90	7,473.90		
Clean Communities Program	41-723	15,435.89	14,825.58		14,825.58	14,825.58		
Emergency Management Assistance	41-725	5,000.00						
Seatbelt Grant	41-727	4,000.00						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	42,655.13	595,319.98		595,319.98	575,319.98	20,000.00
Total Operations - Excluded from "CAPS"	34-305	435,842.63	749,885.98		738,885.98	702,512.78	36,373.20
Detail:							
Salaries & Wages	34-305-1	253,453.50	113,566.00		102,566.00	92,582.48	9,983.52
Other Expenses	34-305-2	182,389.13	636,319.98		636,319.98	609,930.30	26,389.68

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	432,700.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00	265,000.00		265,000.00	200,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	183,300.00	194,000.00		194,000.00	193,800.00	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	38,000.00	42,000.00		42,000.00	41,810.80	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,000.00	14,000.00		14,000.00	13,912.12	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	868,000.00	935,000.00		935,000.00	869,522.92	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	65,000.00	70,000.00	XXXXXXXXXXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills - 2007	46-876		496.42	XXXXXXXXXXXXXXXXXX	496.42	496.42	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	65,000.00	105,496.42	XXXXXXXXXXXXXXXXXX	105,496.42	105,496.42	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,408,842.63	1,825,382.40		1,814,382.40	1,712,532.12	36,373.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,408,842.63	1,825,382.40		1,814,382.40	1,712,532.12	36,373.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,163,107.63	9,241,343.40		9,241,343.40	8,114,419.03	831,447.29
(M) Reserve for Uncollected Taxes	50-899	919,577.37	857,033.65	xxxxxxxxxxxxxxxxxx	857,033.65	857,033.65	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,082,685.00	10,098,377.05		10,098,377.05	8,971,452.68	831,447.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,754,265.00	7,415,961.00		7,426,961.00	6,401,886.91	795,074.09
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	52,418.00	41,000.00		41,000.00	34,610.32	6,389.68
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	340,769.50	113,566.00		102,566.00	92,582.48	9,983.52
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	42,655.13	595,319.98		595,319.98	575,319.98	20,000.00
Total Operations-Excluded from "CAPS"	34-305	435,842.63	749,885.98		738,885.98	702,512.78	36,373.20
(C) Capital Improvements	44-999	40,000.00	35,000.00		35,000.00	35,000.00	
(D) Municipal Debt Service	45-999	868,000.00	935,000.00		935,000.00	869,522.92	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	65,000.00	105,496.42	xxxxxxxxxxxxxxxxxx	105,496.42	105,496.42	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	919,577.37	857,033.65	xxxxxxxxxxxxxxxxxx	857,033.65	857,033.65	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	9,082,685.00	10,098,377.05		10,098,377.05	8,971,452.68	831,447.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599			

Use a separate set of sheets for
each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Construction Code Official Office Construction Code Fees; Board of Recreation Commission; Municipal Public Defender; Accumulated Absences; Disposal of Forfeited Property; Small Cities Revolving Loan Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,993,549.01
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	961,125.96
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	595,812.50
Tax Title Liens Receivable	1110400	495,668.90
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	125,821.06
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	195,000.00
Total Assets	1110900	6,366,977.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,572,069.01
Reserves for Receivables	2110200	1,109,727.63
Surplus	2110300	2,685,180.79
Total Liabilities, Reserves and Surplus		6,366,977.43

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	3,662,437.15	3,099,202.87
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 95.74% 2008 96.12%)	2310200	15,678,702.92	15,496,850.90
Delinquent Taxes	2310300	502,800.58	895,705.04
Other Revenues and Additions to Income	2310400	6,066,203.55	6,444,589.06
Total Funds	2310500	25,910,144.20	25,936,347.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,945,866.32	8,403,346.55
School Taxes (Including Local and Regional)	2310700	7,544,298.91	7,646,801.97
County Taxes (Including Added Tax Amounts)	2310800	6,259,243.76	5,920,609.08
Special District Taxes	2310900	71,107.73	35,792.32
Other Expenditures and Deductions from Income	2311000	404,446.69	302,360.80
Total Expenditures and Tax Requirements	2311100	23,224,963.41	22,308,910.72
Less: Expenditures Raised by Future Taxes	2311200		35,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	23,224,963.41	22,273,910.72
Surplus Balance - December 31st	2311400	2,685,180.79	3,662,437.15

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	2,685,180.79
Current Surplus Anticipated in 2010 Budget	2311600	1,983,588.21
Surplus Balance Remaining	2311700	701,592.58

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

3 years.(Population under 10,000)
6 years.(Over 10,000, and all county governments)
___ years.(Exceeding minimum time period)

<input type="checkbox"/>

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit: TOWNSHIP OF CARNEYS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Network for Fire Department	2010-1	8,000.00			8,000.00				
Portable Radio for Fire Department	2010-2	5,000.00		5,000.00					
Purchase of Ambulance	2010-3	40,000.00			40,000.00				
Purchase of Trash Truck	2010-4	180,000.00	75,000.00		5,000.00			100,000.00	
Purchase and Installation of Lift	2010-5	10,000.00				10,000.00			
TOTALS - ALL PROJECTS	33-199	243,000.00	75,000.00	5,000.00	53,000.00	10,000.00		100,000.00	

2009 YEAR CAPITAL BUDGET PROGRAM - 2010-2012
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF CARNEYS POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Computer Network for Fire Department	2010-1	8,000.00	12/31/10	8,000.00					
Portable Radio for Fire Department	2010-2	5,000.00	12/31/10	5,000.00					
Purchase of Ambulance	2010-3	40,000.00	12/31/10	40,000.00					
Purchase of Trash Truck	2010-4	180,000.00	12/31/10	180,000.00					
Purchase and Installation of Lift	2010-5	10,000.00	12/31/10	10,000.00					
TOTALS - ALL PROJECTS	33-199	243,000.00		243,000.00					

**2009 YEAR CAPITAL BUDGET PROGRAM - 2010-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF CARNEYS POINT

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Network for Fire Department	8,000.00			8,000.00						
Portable Radio for Fire Department	5,000.00	5,000.00								
Purchase of Ambulance	40,000.00			40,000.00						
Purchase of Trash Truck	180,000.00			5,000.00		75,000.00	100,000.00			
Purchase and Installation of Lift	10,000.00				10,000.00					
TOTALS-ALL PROJECTS 33-399	243,000.00	5,000.00		53,000.00	10,000.00	75,000.00	100,000.00			

(Only to be Included in the Budget as Finally Adopted)

Be It Resolved by the Township Council of the Township of Carneys Point, County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$2,493,460.37 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$72,096.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(insert last name)

{ Dennis
Racite
Pelura

{ Vowels

 $\{$

{

Hayes

SUMMARY OF REVENUES

Surplus Anticipated		08-100	1,983,588.21
Miscellaneous Revenues Anticipated		13-099	4,105,636.42
Receipts From Delinquent Taxes		15-499	500,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,493,460.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Revenues		13-299	9,082,685.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	6,132,048.00		
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	622,217.00		
(g) Cash Deficit	46-885			
<u>Excluded from "CAPS"</u>			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	435,842.63		
(c) Capital Improvements	44-999	40,000.00		
(d) Municipal Debt Service	45-999	868,000.00		
(e) Deferred Charges - Municipal	46-999	65,000.00		
(f) Judgments	37-480			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405			
(g) Cash Deficit	46-885			
(k) For Local District School Purposes	29-410			
(m) RESERVE for Uncollected Taxes	50-899	919,577.37		
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195			
Total Appropriations	34-499	9,082,685.00		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ___30th___ day of _____June_____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

June Proffitt

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	72,096.00	70,933.00	71,107.73	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			212.93	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	72,096.00	70,933.00	71,320.66	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date) 11/07/06	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				\$ 0.01						
Total Tax Collected to date				\$ 141,983.90	Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:				\$ 13,300.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date				(Acres) None	Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2009:				(Acres)	Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2009 :				(Acres)	Reserve for Future Use	54-950-2	72,096.00	70,933.00	70,933.00	
					Total Trust Fund Appropriations	54-499	72,096.00	70,933.00	70,933.00	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF CARNEYS POINT

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

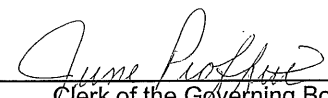
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X
and certify below.

May 19, 2010
Date


Clerk of the Governing Body